Statement of Accounts Falling Springs 09-A Water Reserve FAS-W-2-09-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement Receipts: Osits from Treasurer Osits from Public Utility Taxes Osits	
osits from Treasurer osits from Public Utility Taxes O.00 Investments Interest Earned O.16 ow Investment Interest Earned O.00 ount Earned on Investment O.00 osfer from Rev/Res Account O.00 osfer from Other Account O.00 osfer from Other Account O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	
osits from Treasurer osits from Public Utility Taxes O.00 Investments Interest Earned O.16 ow Investment Interest Earned O.00 ount Earned on Investment O.00 osfer from Rev/Res Account O.00 osfer from Other Account O.00 osfer from Other Account O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	
Investments Interest Earned 0.16 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 ount Earned on Investment 0.00 asfer from Rev/Res Account 0.00 asfer from Other Account 0.00 cellaneous 0.00	
ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sisfer from Rev/Res Account 0.00 sisfer from Other Account 0.00 cellaneous 0.00	
ount Earned on Investment osfer from Rev/Res Account osfer from Other Account oellaneous O.00 oellaneous O.00	
asfer from Rev/Res Account asfer from Other Account cellaneous 0.00 0.00	
sellaneous 0.00 cellaneous 0.00	
cellaneous 0.00	
TO A DOMESTIC OF THE PROPERTY	
Total Receipts 0.16	
Total Including Balance Forward 5,412.96	
Disbursements:	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
stered Bonds Matured and Paid 0.00	
stered Interest Paid 0.00	
nin Fee to Bondholder 0.00	
nium Paid on Called Bonds 0.00	
k Service Charge Paid 0.00	
C Service Fees 0.00	
Service Fees 0.00	
al Advertisements 0.00	
nium Paid on Matured Escrow Investments 0.00	
sfer to Rev/Res Account 0.00	
sfer to Other Account 0.00	
ands to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 5,412.96	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 5,412.96	
Escrowed Investments 0.00	
Total 5,412.96	

Maximum Reserve Requirement: 5,412

Statement of Accounts Greenbrier County Schools 09 GO GEE-E-1-09-X-GE-13

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		42,176.88
Receipts:		
Deposits from Treasurer	1,056,006.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,056,006.74
Total Including Balance Forward		1,098,183.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,098,183.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,098,183.62	
Escrowed Investments	0.00	
Total		1,098,183.62

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 26,150,000

Statement of Accounts Greenbrier County Schools 09 GO Sur Col GEE-E-5-09-X-GE-13

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		1,217,110.46	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	38.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		38.89	
Total Including Balance Forward		1,217,149.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,217,149.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,217,149.35		
Escrowed Investments	0.00		
Total		1,217,149.35	

Statement of Accounts Greenbrier County Schools 12 Ref GO GEE-E-1-12-R-GE-13

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		57,327.61	
Receipts:			
Deposits from Treasurer	225,554.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		225,556.37	
Total Including Balance Forward		282,883.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		282,883.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	282,883.98		
Escrowed Investments	0.00		
Total		282,883.98	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,415,000

Statement of Accounts Greenbrier PSD #1 06-A Sewer Ref Revenue GEP-S-1-06-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		334,066.27	
Receipts:		,	
Deposits from Treasurer	26,786.12		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		26,796.15	
Total Including Balance Forward		360,862.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		360,862.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	360,862.42		
Escrowed Investments	0.00		
Total		360,862.42	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,450,000

Statement of Accounts Greenbrier PSD #1 06-A Sewer Ref Reserve GEP-S-2-06-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		331,001.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.99	
Total Including Balance Forward		331,011.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		331,011.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	331,011.58		
Escrowed Investments	0.00		
Total		331,011.58	

Maximum Reserve Requirement: 330,500

Statement of Accounts Greenbrier PSD #1 06-A Sewer R & R GEP-S-3-06-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		80,037.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.42	
Total Including Balance Forward		80,039.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		80,039.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	80,039.95		
Escrowed Investments	0.00		
Total		80,039.95	

Statement of Accounts Greenbrier PSD #1 13-A Sewer Revenue GEP-S-1-13-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		4,036.44	
Receipts:			
Deposits from Treasurer	676.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		677.06	
Total Including Balance Forward		4,713.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,713.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,713.50		
Escrowed Investments	0.00		
Total		4,713.50	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 266,776

Statement of Accounts Greenbrier PSD #1 13-A Sewer Reserve GEP-S-2-13-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Maximum Reserve Requirement: 19,478

Statement of Accounts Greenbrier PSD #1 83-B Sewer Revenue GEP-S-1-83-B-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		24,590.55	
Receipts:			
Deposits from Treasurer	2,054.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,055.00	
Total Including Balance Forward		26,645.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,645.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,645.55		
Escrowed Investments	0.00		
Total		26,645.55	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 122,972

Statement of Accounts Greenbrier County PSD #2 97-A Sewer Rev GET-S-1-97-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		6,477.09
Receipts:		
Deposits from Treasurer	1,078.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,078.49
Total Including Balance Forward		7,555.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,937.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-297.43	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,242.37
Balance This Statement		4,313.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,313.21	
Escrowed Investments	0.00	
Total		4,313.21

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 38,187

Statement of Accounts Greenbrier County PSD #2 97-A Sewer Res GET-S-2-97-A-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Secret New Investment Interest Earned 0.00 1.			
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 500 Investments Interest Earned 0.40 scrow Investment Interest Earned 0.00 scrow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ransfer from Other Account 0.00 isscellaneous 0.00 Total Receipts Total Including Balance Forward 13,255.90 Disbursements: earer Bonds Paid outpons Interest Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Pees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 eransfer to RwRes Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00	Balance Last Statement		13,255.50
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 500 Investments Interest Earned 0.40 scrow Investment Interest Earned 0.00 scrow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ransfer from Other Account 0.00 isscellaneous 0.00 Total Receipts Total Including Balance Forward 13,255.90 Disbursements: earer Bonds Paid outpons Interest Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Pees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 eransfer to RwRes Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00	Receipts:		
eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 0.40 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Other Account 0.00 Interest Paid Count 0.00 Total Receipts 0.40 Total Including Balance Forward 13,255.90 Disbursements: earer Bonds Paid outpons Interest Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Bonds Matured Bonds 0.00 ank Service Peas 0.00 BB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00	•	0.00	
sol Investments Interest Earned 0.40 scrow Investment Interest Earned 0.00 scrow Investment Interest Earned 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 0.40 Total Including Balance Forward 13,255.90 Disbursements: earer Bonds Paid 0.00 outpons Interest Paid 0.00 outpons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 BEC Service Fees 0.00 dBS Service Fees 0.00 dBS Service Fees 0.00 gal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 feunds to Issuer 0.00			
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Every	Pool Investments Interest Earned	0.40	
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Total Disbursements Total Disbursement	Escrow Investment Interest Earned	0.00	
ransfer from Other Account 10.00 Total Receipts	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts 13,255.90	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid oupons Matured and Paid ogistered Bonds Matured and Paid ogistered Interest Paid outon Called Bonds outon Calle	Miscellaneous	0.00	
Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fitscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 Cash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00 Escrowed Investme	Total Receipts		0.40
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BIC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 eramium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 effunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 Eash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00	Total Including Balance Forward		13,255.90
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 BC Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rew/Res Account 0.00 ransfer to Other Account 0.00 funds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 Escrowed Investments 0.00 13,255.90 Escrowed Investments 0.00	Bearer Bonds Paid		
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 BB Service Fees 0.000 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 ransfer to Hetel Account 0.00 ransfer to Other Account 0.00 ransfer to Statements 0.00 ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ran	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 the Above Balance is Held as Follows: 13,255.90 Cash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
remium Paid on Called Bonds ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fee	Registered Interest Paid		
Ank Service Charge Paid 0.00 18C Service Fees 0.00 18D Servi	Admin Fee to Bondholder	0.00	
### BC Service Fees ### BC	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Eagal Advertisements 0.00	Bank Service Charge Paid	0.00	
Segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 Cash/IMB Money Market Pool Inv	MBC Service Fees		
Cash/IMB Money Market Pool Investments 0.00 Cansfer to Rev/Res Account 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cansfer to Other Account 0.00 Cansfer to Other Account 0.00 Cansfer to Other Account 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market	IMB Service Fees		
ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 13,255.90 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Legal Advertisements		
ransfer to Other Account efunds to Issuer 0.00 Eiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 13,255.90 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 13,255.90 13,255.90 13,255.90	Premium Paid on Matured Escrow Investments		
efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,255.90 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Fiscellaneous Total Disbursements Balance This Statement Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 13,255.90 13,255.90 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement 6.00 Balance This Statement 13,255.90 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 13,255.90 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 13,255.90 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 13,255.90 0.00			
Cash/IMB Money Market Pool Inv 13,255.90 Escrowed Investments 0.00	Balance This Statement		13,255.90
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
TD + 1		0.00	
1otal	Total		13,255.90

Maximum Reserve Requirement: 11,750

Statement of Accounts Greenbrier County PSD #2 97-B Sewer Rev GET-S-1-97-B-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		9,639.67
Receipts:		
Deposits from Treasurer	1,603.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,604.25
Total Including Balance Forward		11,243.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,808.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,819.98
Balance This Statement		6,423.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,423.94	
Escrowed Investments	0.00	
Total		6,423.94

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 427,993

Statement of Accounts Greenbrier County PSD #2 97-B Sewer Res GET-S-2-97-B-GE-06

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		22,388.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.68	
Total Including Balance Forward		22,389.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,389.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,389.50		
Escrowed Investments	0.00		
Total		22,389.50	

Maximum Reserve Requirement: 19,236

Statement of Accounts Lewisburg 09-A Water Revenue LEW-W-1-09-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		12,871.30	
Receipts:			
Deposits from Treasurer	6,354.41		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,354.79	
Total Including Balance Forward		19,226.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,401.24		
Registered Interest Paid	-2,938.59		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-14.58		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6,354.41	
Balance This Statement		12,871.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,871.68		
Escrowed Investments	0.00		
Total		12,871.68	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 778,486

Statement of Accounts Lewisburg 09-A Water Reserve LEW-W-2-09-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		76,089.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.26	
Total Including Balance Forward		76,092.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		76,092.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	76,092.00		
Escrowed Investments	0.00		
Total		76,092.00	

Maximum Reserve Requirement: 76,078

Statement of Accounts Lewisburg 10-A Water Revenue LEW-W-1-10-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		29,725.17	
Receipts:			
Deposits from Treasurer	8,252.62		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,253.49	
Total Including Balance Forward		37,978.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-15,029.00		
Registered Interest Paid	-9,697.73		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-56.87		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-24,783.60	
Balance This Statement		13,195.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,195.06		
Escrowed Investments	0.00		
Total		13,195.06	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,278,001

Statement of Accounts Lewisburg 10-A Water Reserve LEW-W-2-10-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		98,829.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.93	
Total Including Balance Forward		98,832.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		98,832.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	98,832.84		
Escrowed Investments	0.00		
Total		98,832.84	

Maximum Reserve Requirement: 98,814

Statement of Accounts Lewisburg 12-A Water Revenue LEW-W-1-12-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		5,995.06	
Receipts:			
Deposits from Treasurer	2,966.79		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,967.89	
Total Including Balance Forward		8,962.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,524.82		
Registered Interest Paid	-1,435.16		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.81		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,966.79	
Balance This Statement		5,996.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,996.16		
Escrowed Investments	0.00		
Total		5,996.16	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 429,363

Statement of Accounts Lewisburg 12-A Water Reserve LEW-W-2-12-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		11,252.88	
Receipts:			
Deposits from Treasurer	296.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		296.33	
Total Including Balance Forward		11,549.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u>-</u>
Balance This Statement		11,549.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,549.21		
Escrowed Investments	0.00		
Total		11,549.21	

Maximum Reserve Requirement: 35,520

Statement of Accounts Lewisburg 13-A Water Revenue LEW-W-1-13-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		20,514.76	
Receipts:			
Deposits from Treasurer	20,439.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		20,440.35	
Total Including Balance Forward		40,955.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,659.60		
Registered Interest Paid	-9,733.24		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-46.90		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-20,439.74	
Balance This Statement		20,515.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,515.37		
Escrowed Investments	0.00		
Total		20,515.37	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,218,803

Statement of Accounts Lewisburg 13-A Water Reserve LEW-W-2-13-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		244,753.28	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.27	
Total Including Balance Forward		244,760.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		244,760.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	244,760.55		
Escrowed Investments	0.00		
Total		244,760.55	

Maximum Reserve Requirement: 244,715

Statement of Accounts Lewisburg Water Repair & Replacement LEW-W-3-M2-X-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		41,748.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.24	
Total Including Balance Forward		41,749.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,749.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,749.34		
Escrowed Investments	0.00		
Total		41,749.34	

Statement of Accounts Rainelle 15-A Water Reserve RAI-W-2-15-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 104,976

Statement of Accounts Ronceverte 08 Sewer Revenue RON-S-1-08-X-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		11,889.66	
Receipts:			
Deposits from Treasurer	11,940.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,940.14	
Total Including Balance Forward		23,829.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,492.01		
Registered Interest Paid	-1,420.69		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-27.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,940.10	
Balance This Statement		11,889.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,889.70		
Escrowed Investments	0.00		
Total		11,889.70	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 341,018

Statement of Accounts Ronceverte 08 Sewer Reserve RON-S-2-08-X-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		142,955.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.25	
Total Including Balance Forward		142,959.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		142,959.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	142,959.43		
Escrowed Investments	0.00		
Total		142,959.43	

Maximum Reserve Requirement: 142,952

Statement of Accounts Ronceverte 15-A Sewer Revenue RON-S-1-15-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 816,591

Statement of Accounts Ronceverte 15-A Sewer Reserve RON-S-2-15-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 388,764

Statement of Accounts Ronceverte 08-A Water Revenue RON-W-1-08-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		19,219.21
Receipts:		
Deposits from Treasurer	6,395.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,408.39
Total Including Balance Forward		25,627.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,520.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,231.93
Balance This Statement		6,395.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,395.67	
Escrowed Investments	0.00	
Total		6,395.67

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,633,326

Statement of Accounts Ronceverte 08-A Water Reserve RON-W-2-08-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		36,691.08
Receipts:		
Deposits from Treasurer	555.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		556.66
Total Including Balance Forward		37,247.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
Balance This Statement		37,235.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,235.74	
Escrowed Investments	0.00	
Total		37,235.74

Maximum Reserve Requirement: 66,668

Statement of Accounts White Sulphur Springs 09-A Sewer Revenue WSS-S-1-09-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		36,765.48
Receipts:		
Deposits from Treasurer	11,896.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,897.51
Total Including Balance Forward		48,662.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,441.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,809.67
Balance This Statement		13,853.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,853.32	
Escrowed Investments	0.00	
Total		13,853.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,164,615

Statement of Accounts White Sulphur Springs 09-A Sewer Reserve WSS-S-2-09-A-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		67,890.21	
Receipts:			
Deposits from Treasurer	1,076.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,078.31	
Total Including Balance Forward		68,968.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		68,968.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,968.52		
Escrowed Investments	0.00		
Total		68,968.52	

Maximum Reserve Requirement: 129,156

Statement of Accounts White Sulphur Springs 11-B Water Revenue WSS-W-1-11-B-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		77,860.09
Receipts:		
Deposits from Treasurer	26,859.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,861.99
Total Including Balance Forward		104,722.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,634.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,223.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-179.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,036.54
Balance This Statement		26,685.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,685.54	
Escrowed Investments	0.00	
Total		26,685.54

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 7,304,385

Statement of Accounts White Sulphur Springs 11-B Water Reserve WSS-W-2-11-B-GE-12

Activity
From 09/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		131,278.42
Receipts:		
Deposits from Treasurer	2,254.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,258.36
Total Including Balance Forward		133,536.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,536.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,536.78	
Escrowed Investments	0.00	
Total		133,536.78

Maximum Reserve Requirement: 270,536